

**FLORIDA HEALTH MAINTENANCE ORGANIZATION
CONSUMER ASSISTANCE PLAN SCHEDULE OF INCOME AND EXPENSE FOR
SUNRISE, ULTRAMEDIX, CHAMPION, HEALTH PLANS OF AMERICA, SUNSTAR AND VANTAGE
INSOLVENCIES FROM DATE OF INSOLVENCY
THROUGH 12/31/10**

<u>SOURCE OF FUNDS</u>	<u>SUNRISE</u>	<u>ULTRAMEDIX</u>	<u>CHAMPION</u>	<u>HEALTH PLANS OF AMERICA</u>	<u>SUNSTAR</u>	<u>VANTAGE</u>	<u>TOTAL</u>
Assessments	3,199,356.37	1,799,223.72	899,604.92	799,650.36	5,948,039.00	0.00	12,645,874.37
Early Access Distribution Income	400,000.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	3,400,000.00
Premium Income	249,393.33	1,306,989.10	1,293,937.97	216,405.86	4,589,715.68	0.00	7,656,441.94
Estate Settlement	0.00	0.00	0.00	0.00	38,068.45	1,547.07	39,615.52
TOTAL	3,848,749.70	3,106,212.82	2,193,542.89	2,016,056.22	12,575,823.13	1,547.07	23,741,931.83
<u>APPLICATION OF FUNDS</u>							
Balance Billing	9,975.34	8,683.31	4,758.96	61,553.94	157,432.92	1,012.80	243,417.27
Balance Billing Settlements	1,625.00	250.00	0.00	10,615.16	22,479.00	0.00	34,969.16
Media Communication	0.00	0.00	0.00	0.00	64,712.84	0.00	64,712.84
Parent Litigation	0.00	0.00	0.00	0.00	59,798.95	0.00	59,798.95
Legal/Administrative Fees	77,270.85	105,867.74	34,680.35	34,354.65	208,617.20	0.00	460,790.79
Legal/Administrative Expense	13,388.09	32,190.21	3,182.75	2,797.78	22,269.09	0.00	73,827.92
Premium Differential/MLR Guarantee*	1,481,667.37	500,189.00	0.00	19,060.01	51,664.55	0.00	2,052,580.93
Premium Distribution	249,393.33	0.00	0.00	0.00	0.00	0.00	249,393.33
Accounting Expense	10,902.07	11,868.80	5,003.80	6,722.50	43,209.00	253.00	77,959.17
Claim Audit	0.00	0.00	0.00	0.00	8,538.71	12.50	8,551.21
Third Party Administrator	250,000.00	191,944.13	222,213.88	100,000.00	1,398,978.50	0.00	2,163,136.51
Claims Paid - <i>includes estimated claims to be paid*</i>	928,730.66	1,747,763.23	1,765,104.22	979,332.43	12,352,805.11	0.00	17,773,735.65
Telephone/Fax	2.50	40.23	0.75	55.06	177.64	1.00	277.18
Postage/Delivery	20.84	40.36	0.00	109.89	399.09	1.02	571.20
Supplies/Printing	19.36	135.06	7.36	326.11	148.08	266.75	902.72
Travel	2,718.43	640.13	120.00	457.81	1,887.36	0.00	5,823.73
Miscellaneous	0.00	0.00	0.00	0.00	9,471.32	0.00	9,471.32
TOTAL	3,025,713.84	2,599,612.20	2,035,072.07	1,215,385.34	14,402,589.36	1,547.07	23,279,919.88
OPERATING SURPLUS (DEFICIT)	823,035.86	506,600.62	158,470.82	800,670.88	-1,826,766.23	0.00	462,011.95

ALL SUCH CLAIM RESERVE AMOUNTS ARE AN ESTIMATE AND ARE SUBJECT TO CHANGE.

Note: Sunstar Insolvency claims paid total includes a prior period correction of -\$179.77

Note: In March 2011, a correcting entry of \$65 was made to the Accounting Expense for Champion, Health Plans of America, Sunrise, Sunstar and Ultramedix
In May 2010, check #1322 was paid and reflected an additional \$65.00 expense for each of these insolvency

Florida HMO Consumer Assistance Plan
Checks for All Vendors
 January through December 2010

Jan - Dec 10	Vendor	Num	Date	Account	Amount
	Florida Data Bank of Tallahassee, Inc.	1303	01/07/2010	1004 · WellsFargo-General Account	80.00
	ASE	1304	01/14/2010	1004 · WellsFargo-General Account	5,015.60
	ASE	1305	01/14/2010	1004 · WellsFargo-General Account	243.75
	LeShan Smith	1306	01/20/2010	1004 · WellsFargo-General Account	12.78
	ASE	1307	01/25/2010	1004 · WellsFargo-General Account	9,345.00
	Florida Data Bank of Tallahassee, Inc.	1308	02/04/2010	1004 · WellsFargo-General Account	80.00
	ASE	1309	02/11/2010	1004 · WellsFargo-General Account	5,026.13
	ASE	1310	02/11/2010	1004 · WellsFargo-General Account	568.75
	ASE	1311	02/15/2010	1004 · WellsFargo-General Account	0.00
	ASE	1312	02/15/2010	1004 · WellsFargo-General Account	364.50
	Hancock Bank	1313	02/16/2010	1004 · WellsFargo-General Account	116,800.00
	Florida Data Bank of Tallahassee, Inc.	1314	03/05/2010	1004 · WellsFargo-General Account	80.00
	ASE	1315	03/10/2010	1004 · WellsFargo-General Account	5,040.75
	ASE	1316	03/10/2010	1004 · WellsFargo-General Account	243.75
	Access Information Mgmt. of Georgia., LLC	1317	04/07/2010	1004 · WellsFargo-General Account	80.00
	ASE	1318	04/13/2010	1004 · WellsFargo-General Account	5,026.71
	ASE	1319	04/13/2010	1004 · WellsFargo-General Account	243.75
	Christopher H. Moran, CPA LLC	1320	04/29/2010	1004 · WellsFargo-General Account	5,000.00
	Access Information Mgmt. of Georgia., LLC	1321	05/11/2010	1004 · WellsFargo-General Account	270.50
	ASE	1322	05/17/2010	1004 · WellsFargo-General Account	568.75
	ASE	1323	05/18/2010	1004 · WellsFargo-General Account	5,024.40
	Christopher H. Moran, CPA LLC	1324	06/02/2010	1004 · WellsFargo-General Account	1,500.00
	Earl Bacon Agency	1325	06/09/2010	1004 · WellsFargo-General Account	1,313.00
	ASE	1326	06/09/2010	1004 · WellsFargo-General Account	243.75
	Access Information Mgmt. of Georgia., LLC	1327	06/10/2010	1004 · WellsFargo-General Account	80.00
	ASE	1328	06/16/2010	1004 · WellsFargo-General Account	5,024.40
	ASE	1329	06/24/2010	1004 · WellsFargo-General Account	469.83
	Access Information Mgmt. of Georgia., LLC	1330	07/09/2010	1004 · WellsFargo-General Account	80.00
	ASE	1331	07/15/2010	1004 · WellsFargo-General Account	5,030.11
	ASE	1332	07/15/2010	1004 · WellsFargo-General Account	243.75
	ASE	1333	08/11/2010	1004 · WellsFargo-General Account	5,066.65
	ASE	1334	08/11/2010	1004 · WellsFargo-General Account	568.75
	Access Information Mgmt. of Georgia., LLC	1335	08/11/2010	1004 · WellsFargo-General Account	87.50
	Florida Department of State	1336	08/11/2010	1004 · WellsFargo-General Account	27.28
	Access Information Mgmt. of Georgia., LLC	1337	09/07/2010	1004 · WellsFargo-General Account	90.50

Florida HMO Consumer Assistance Plan
Checks for All Vendors
January through December 2010

Vendor	Num	Date	Account	Amount
ASE	1338	09/16/2010	1004 · WellsFargo-General Account	243.75
ASE	1339	09/16/2010	1004 · WellsFargo-General Account	5,704.94
Access Information Mgmt. of Georgia., LLC	1340	10/07/2010	1004 · WellsFargo-General Account	80.00
ASE	1341	10/19/2010	1004 · WellsFargo-General Account	225.00
ASE	1342	10/19/2010	1004 · WellsFargo-General Account	243.75
ASE	1343	10/19/2010	1004 · WellsFargo-General Account	5,885.35
3W Studios	1344	10/21/2010	1004 · WellsFargo-General Account	50.00
Prime Meridian Bank	1345	11/08/2010	1004 · WellsFargo-General Account	0.00
Prime Meridian Bank	1346	11/09/2010	1004 · WellsFargo-General Account	67,171.76
Hancock Bank	1347	11/09/2010	1004 · WellsFargo-General Account	100,000.00
Access Information Mgmt. of Georgia., LLC	1348	11/09/2010	1004 · WellsFargo-General Account	80.00
ASE	1349	11/19/2010	1004 · WellsFargo-General Account	5,157.23
ASE	1350	11/19/2010	1004 · WellsFargo-General Account	825.25
Access Information Mgmt. of Georgia., LLC	1351	12/09/2010	1004 · WellsFargo-General Account	80.00
ASE	1352	12/09/2010	1004 · WellsFargo-General Account	5,113.43
ASE	1353	12/09/2010	1004 · WellsFargo-General Account	392.25
				370,193.35

Jan - Dec 10

Florida HMO Consumer Assistance Plan

Balance Sheet

As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · Wachovia-General Account	4,244.29
1012 · Wachovia Bank - Bus. High MMI	60,921.02
1014 · Prime Meridian - Money Market	183,380.32
1015 · Hancock Bank - Money Market	<u>100,128.48</u>
Total Checking/Savings	<u>348,674.11</u>
Accounts Receivable	
1202 · Interest Receivable	<u>2,965.25</u>
Total Accounts Receivable	<u>2,965.25</u>
Other Current Assets	
1010 - Treasurers SPIA	3,387,298.47
1013 · Hancock Bank - CD	<u>118,734.07</u>
Total Other Current Assets	<u>3,506,032.54</u>
Total Current Assets	<u>3,857,671.90</u>
TOTAL ASSETS	<u><u>3,857,671.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>5,361.73</u>
Total Accounts Payable	<u>5,361.73</u>
Total Current Liabilities	<u>5,361.73</u>
Total Liabilities	5,361.73
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	726,343.28
Net Income	<u>10,611.09</u>
Total Equity	<u>3,852,310.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,857,671.90</u></u>

**Florida HMO Consumer Assistance Plan
Profit & Loss YTD Comparison
April through June 2010**

		<u>Consolidated</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 10</u>	<u>Jan - Jun 10</u>
Income			
	8000 · Investment Income	20,981.64	32,603.03
Total Income		<u>20,981.64</u>	<u>32,603.03</u>
Expense			
	7000 · Contract Services - Plan Mgmt.	15,000.00	25,000.00
	7020 · Contract Services - Legal	0.00	0.00
	7030 · Contract Services-Acct & Audit	7,556.25	8,368.75
	7300 · Travel	413.04	413.04
	7350 · Meals & Entertainment	24.90	24.90
	7500 · Telephone/Fax	6.40	14.49
	7520 · Postage/Delivery	34.33	88.52
	7530 · Supplies/Printing	66.67	84.05
	7540 · Storage	430.50	590.50
	7600 · Insurance	1,313.00	1,313.00
Total Expense		<u>24,845.09</u>	<u>35,897.25</u>
Net Income		<u><u>-3,863.45</u></u>	<u><u>-3,294.22</u></u>

**Florida HMO Consumer Assistance Plan
Champion Profit & Loss YTD Comparison
October through December 2010**

		<u>Champion</u>	
		<u>4th Quarter</u>	<u>Year to Date</u>
		<u>Oct - Dec 10</u>	<u>Jan - Dec 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	<u>260.00</u>	<u>845.00</u>
Total Expense		<u>260.00</u>	<u>845.00</u>
Net Income		<u><u>-260.00</u></u>	<u><u>-845.00</u></u>

Florida HMO Consumer Assistance Plan
HPA Profit & Loss YTD Comparison
 October through December 2010

		<u>HPA Insolvency</u>	
		<u>4th Quarter</u>	<u>Year to Date</u>
		<u>Oct - Dec 10</u>	<u>Jan - Dec 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Au	260.00	845.00
Total Expense		<u>260.00</u>	<u>845.00</u>
Net Income		<u><u>-260.00</u></u>	<u><u>-845.00</u></u>

Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
 October through December 2010

		<u>Sunrise Insolvency</u>	
		<u>4th Quarter</u>	<u>Year to Date</u>
		<u>Oct - Dec 10</u>	<u>Jan - Dec 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	<u>260.00</u>	<u>845.00</u>
Total Expense		<u>260.00</u>	<u>845.00</u>
Net Income		<u><u>-260.00</u></u>	<u><u>-845.00</u></u>

Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
 October through December 2010

		SunStar Insolvency	
		4th Quarter	Year to Date
		Oct - Dec 10	Jan - Dec 10
Income		0.00	0.00
Expense			
	7020 · Contract Services - Legal	630.00	630.00
	7030 · Contract Services-Acct & Audit	260.00	845.00
Total Expense		<u>890.00</u>	<u>1,475.00</u>
Net Income		<u><u>-890.00</u></u>	<u><u>-1,475.00</u></u>

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 April through June 2010

		<u>Ultramedix Insolvency</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 10</u>	<u>Jan - Jun 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	<u>211.25</u>	<u>373.75</u>
Total Expense		<u>211.25</u>	<u>373.75</u>
Net Income		<u><u>-211.25</u></u>	<u><u>-373.75</u></u>

Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - December 2010

	General					
	4th Quarter			Year to Date		
	Oct - Dec 10	Budget	% of Budget	Jan - Dec 10	Budget	% of Budget
Income						
6100 - Assessment Revenue	-	-	0%	-	-	0.0%
6250 - Estate Settlement	-	-	0%	-	-	0.0%
6300 - Speical Assessment Fees	-	-	0%	-	-	0.0%
8000 - Investment Income	26,998.26	-	0%	87,147.56	-	0.0%
Total Income	26,998.26	-	0.0%	87,147.56	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	20,048.75	15,124.98	133%	60,048.75	60,500.00	132.6%
7020 - Contract Services - Legal	630.00	375.00	168%	630.00	1,500.00	168.0%
7030 - Contract Services - Acct & Audit	1,251.25	2,500.02	50%	10,676.25	10,000.00	50.0%
7120 - Affiliated Company Litigation	-	-	0%	-	-	0.0%
7130 - Balance Billing Settlement	-	-	0%	-	-	0.0%
7160 - Claims Paid Expense	-	-	0%	-	-	0.0%
7180 - Medical Loss Ratio Guarantee	-	-	0%	-	-	0.0%
7210 - Special Assessment Refund	-	-	0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	50.00	-	0%	50.00	-	0.0%
7300 - Travel	-	187.50	0%	1,099.78	750.00	0.0%
7350 - Meals & Entertainment	-	25.02	0%	24.90	100.00	0.0%
7400 - Meeting Expense	-	187.50	0%	-	750.00	0.0%
7500 - Telephone/Fax	37.16	25.02	149%	69.76	100.00	148.5%
7520 - Postage/Delivery	336.47	87.48	385%	487.16	350.00	384.6%
7530 - Supplies/Printing	820.36	87.48	938%	939.09	350.00	937.8%
7540 - Storage	320.00	240.00	133%	1,168.50	960.00	133.3%
7600 - Insurance	-	337.50	0%	1,313.00	1,350.00	0.0%
7700 - Bank Charges	-	25.02	0%	2.00	100.00	0.0%
7900 - Miscellaneous	-	25.02	0%	27.28	100.00	0.0%
Total Expenses	23,493.99	19,227.54	122.2%	76,536.47	76,910.00	99.5%
Net Income	3,504.27	(19,227.54)	-18.2%	10,611.09	(76,910.00)	-13.8%

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SUNRISE, ULTRAMEDIX, CHAMPION, HEALTH PLANS OF AMERICA, SUNSTAR AND VANTAGE
INSOLVENCIES FROM DATE OF INSOLVENCY
THROUGH 6/30/11**

<u>SOURCE OF FUNDS</u>	<u>SUNRISE</u>	<u>ULTRAMEDIX</u>	<u>CHAMPION</u>	<u>HEALTH PLANS OF AMERICA</u>	<u>SUNSTAR</u>	<u>VANTAGE</u>	<u>TOTAL</u>
Assessments	3,199,356.37	1,799,223.72	899,604.92	799,650.36	5,948,039.00	0.00	12,645,874.37
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Premium Income	249,393.33	1,306,989.10	1,293,937.97	216,405.86	7,452,844.46	0.00	10,519,570.72
Estate Settlement	0.00	0.00	0.00	0.00	38,068.45	1,547.07	39,615.52
TOTAL	3,848,749.70	3,106,212.82	2,193,542.89	2,016,056.22	15,438,951.91	1,547.07	26,605,060.61
<u>APPLICATION OF FUNDS</u>							
Balance Billing	9,975.34	8,683.31	4,758.96	61,553.94	157,432.92	1,012.80	243,417.27
Balance Billing Settlements	1,625.00	250.00	0.00	10,615.16	22,479.00	0.00	34,969.16
Media Communication	0.00	0.00	0.00	0.00	64,712.84	0.00	64,712.84
Parent Litigation	0.00	0.00	0.00	0.00	59,798.95	0.00	59,798.95
Legal/Administrative Fees	77,270.85	105,867.74	34,680.35	34,354.65	212,539.95	0.00	464,713.54
Legal/Administrative Expense	13,388.09	32,190.21	3,182.75	2,797.78	22,269.09	0.00	73,827.92
Premium Differential/MLR Guarantee*	1,481,667.37	500,189.00	0.00	19,060.01	51,664.55	0.00	2,052,580.93
Premium Distribution	249,393.33	0.00	0.00	0.00	0.00	0.00	249,393.33
Accounting Expense	11,308.32	12,275.05	5,410.05	7,128.75	43,615.25	253.00	79,990.42
Claim Audit	0.00	0.00	0.00	0.00	8,538.71	12.50	8,551.21
Third Party Administrator	250,000.00	191,944.13	222,213.88	100,000.00	1,398,978.50	0.00	2,163,136.51
Claims Paid - <i>includes estimated claims to be paid*</i>	928,730.66	1,747,763.23	1,765,104.22	979,332.43	12,352,805.11	0.00	17,773,735.65
Telephone/Fax	2.50	40.23	0.75	55.06	178.69	1.00	278.23
Postage/Delivery	20.84	40.36	0.00	109.89	399.09	1.02	571.20
Supplies/Printing	19.36	135.06	7.36	326.11	148.08	266.75	902.72
Travel	2,718.43	640.13	120.00	457.81	1,887.36	0.00	5,823.73
Miscellaneous	0.00	0.00	0.00	0.00	9,471.32	0.00	9,471.32
TOTAL	3,026,120.09	2,600,018.45	2,035,478.32	1,215,791.59	14,406,919.41	1,547.07	23,285,874.93
OPERATING SURPLUS (DEFICIT)	822,629.61	506,194.37	158,064.57	800,264.63	1,032,032.50	0.00	3,319,185.68

ALL SUCH CLAIM RESERVE AMOUNTS ARE AN ESTIMATE AND ARE SUBJECT TO CHANGE.

Note: Sunstar Insolvency claims paid total includes a prior period correction of -\$179.77

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In May 2010, check #1322 was paid and reflected an additional \$65.00 expense for each of these insolvency

Florida HMO Consumer Assistance Plan
Checks for All Vendors
 January through December 2011

	Vendor	Num	Date	Account	Amount
Jan - Jun 11	3W Studios	1354	01/06/2011	1004 - WellsFargo-General Account	\$ 19.95
	3W Studios	1355	01/06/2011	1004 - WellsFargo-General Account	\$ -
	ASE	1356	01/19/2011	1004 - WellsFargo-General Account	\$ -
	ASE	1357	01/19/2011	1004 - WellsFargo-General Account	\$ 5,037.98
	ASE	1358	01/19/2011	1004 - WellsFargo-General Account	\$ 243.75
	Access Information Mgmt. of Georgia., LLC	1359	01/19/2011	1004 - WellsFargo-General Account	\$ 80.00
	3W Studios	1360	02/01/2011	1004 - WellsFargo-General Account	\$ 19.95
	ASE	1361	02/10/2011	1004 - WellsFargo-General Account	\$ 487.50
	ASE	1362	02/10/2011	1004 - WellsFargo-General Account	\$ 5,051.42
	Access Information Mgmt. of Georgia., LLC	1363	02/17/2011	1004 - WellsFargo-General Account	\$ 90.00
	3W Studios	1364	03/01/2011	1004 - WellsFargo-General Account	\$ 19.95
	ASE	1365	03/09/2011	1004 - WellsFargo-General Account	\$ 5,015.00
	ASE	1366	03/09/2011	1004 - WellsFargo-General Account	\$ 243.75
	Access Information Mgmt. of Georgia., LLC	1367	03/01/2011	1004 - WellsFargo-General Account	\$ -
	Access Information Mgmt. of Georgia., LLC	1368	03/10/2011	1004 - WellsFargo-General Account	\$ 90.00
	3W Studios	1369	04/01/2011	1004 - WellsFargo-General Account	\$ 19.95
	Access Information Mgmt. of Georgia., LLC	1370	04/11/2011	1004 - WellsFargo-General Account	\$ 90.00
	ASE	1371	04/13/2011	1004 - WellsFargo-General Account	\$ -
	ASE	1372	04/15/2011	1004 - WellsFargo-General Account	\$ 5,000.00
	ASE	1373	04/15/2011	1004 - WellsFargo-General Account	\$ 3,443.75
	3W Studios	1374	05/02/2011	1004 - WellsFargo-General Account	\$ 19.95
	Access Information Mgmt. of Georgia., LLC	1375	05/04/2011	1004 - WellsFargo-General Account	\$ 80.00
	ASE	1376	05/13/2011	1004 - WellsFargo-General Account	\$ 5,069.08
	ASE	1377	05/13/2011	1004 - WellsFargo-General Account	\$ 1,103.30
	Access Information Mgmt. of Georgia., LLC	1378	05/16/2011	1004 - WellsFargo-General Account	\$ 90.00
	Earl Bacon Agency	1379	05/23/2011	1004 - WellsFargo-General Account	\$ 1,316.90
	LeShan Smith	1380	06/01/2011	1004 - WellsFargo-General Account	\$ 464.85
	3W Studios	1381	06/01/2011	1004 - WellsFargo-General Account	\$ 19.95
	Christopher H. Moran, CPA LLC	1382	06/06/2011	1004 - WellsFargo-General Account	\$ 5,000.00
	ASE	1383	06/21/2011	1004 - WellsFargo-General Account	\$ 351.75
	ASE	1384	06/21/2011	1004 - WellsFargo-General Account	\$ -
	ASE	1385	06/21/2011	1004 - WellsFargo-General Account	\$ 5,015.60
	Access Information Mgmt. of Georgia., LLC	1386	06/22/2011	1004 - WellsFargo-General Account	\$ 90.00
Jan - Jun 11					<u>\$ 43,574.33</u>

Florida HMO Consumer Assistance Plan
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	3,019.96
1012 · WellsFargo Bank - Bus. High MMI	2,906,952.22
1014 · Prime Meridian - Money Market	184,384.62
1015 · Hancock Bank - Money Market	100,428.38
Total Checking/Savings	3,194,785.18
Other Current Assets	
1010 · Treasurers SPIA	3,421,226.33
1013 · Hancock Bank - CD	119,915.08
Total Other Current Assets	3,541,141.41
Total Current Assets	6,735,926.59
TOTAL ASSETS	6,735,926.59
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
6100 · Retained Earnings	736,954.37
Net Income	2,883,616.42
Total Equity	6,735,926.59
TOTAL LIABILITIES & EQUITY	6,735,926.59

Florida HMO Consumer Assistance Plan
Profit & Loss YTD Comparison
 April through June 2011

		<u>Consolidated</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 11</u>	<u>Jan - Jun 11</u>
Income			
	6000 - Premium Income	2,863,128.78	2,863,128.78
	6300 - Special Assessment Revenue	0.00	25,000.00
	8000 - Investment Income	22,797.44	33,700.24
Total Income		<u>2,885,926.22</u>	<u>2,921,829.02</u>
Expense			
	7000 - Contract Services - Plan Mgmt.	15,000.00	25,000.00
	7020 - Contract Services - Legal	3,922.75	3,922.75
	7030 - Contract Services-Acct & Audit	5,975.00	6,706.25
	7270 - Media/PR/Adv/Communications Exp	59.85	119.70
	7500 - Telephone/Fax	13.97	13.97
	7520 - Postage/Delivery	1.76	68.18
	7530 - Supplies/Printing	534.85	534.85
	7540 - Storage	350.00	530.00
	7600 - Insurance	1,316.90	1,316.90
Total Expense		<u>27,175.08</u>	<u>38,212.60</u>
Net Income		<u>2,858,751.14</u>	<u>2,883,616.42</u>

**Florida HMO Consumer Assistance Plan
General Profit & Loss YTD Comparison
April through June 2011**

		<u>General Administrative</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 11</u>	<u>Jan - Jun 11</u>
Income			
	6300 · Special Assessment Revenue	0.00	25,000.00
	8000 · Investment Income	22,797.44	33,700.24
Total Income		<u>22,797.44</u>	<u>58,700.24</u>
Expense			
	7000 · Contract Services - Plan Mgmt.	15,000.00	25,000.00
	7030 · Contract Services-Acct & Audit	5,000.00	5,000.00
	7270 · Media/PR/Adv/Communications Exp	59.85	119.70
	7500 · Telephone/Fax	12.92	12.92
	7520 · Postage/Delivery	1.76	68.18
	7530 · Supplies/Printing	534.85	534.85
	7540 · Storage	350.00	530.00
	7600 · Insurance	1,316.90	1,316.90
Total Expense		<u>22,276.28</u>	<u>32,582.55</u>
Net Income		<u>521.16</u>	<u>26,117.69</u>

Does not include Insolvency Related Income and Expenses

**Florida HMO Consumer Assistance Plan
 Champion Profit & Loss YTD Comparison
 April through June 2011**

		<u>Champion</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 11</u>	<u>Jan - Jun 11</u>
Income		0.00	0.00
Expense			
	7030 - Contract Services-Acct & Audit	195.00	341.25
Total Expense		<u>195.00</u>	<u>341.25</u>
Net Income		<u><u>-195.00</u></u>	<u><u>-341.25</u></u>

Florida HMO Consumer Assistance Plan
HPA Profit & Loss YTD Comparison
 April through June 2011

		<u>HPA Insolvency</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 11</u>	<u>Jan - Jun 11</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	195.00	341.25
Total Expense		<u>195.00</u>	<u>341.25</u>
Net Income		<u>-195.00</u>	<u>-341.25</u>

Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
 April through June 2011

		Sunrise Insolvency	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 11</u>	<u>Jan - Jun 11</u>
Income		0.00	0.00
Expense			
	7030 - Contract Services-Acct & Audit	195.00	341.25
Total Expense		<u>195.00</u>	<u>341.25</u>
Net Income		<u><u>-195.00</u></u>	<u><u>-341.25</u></u>

Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
 April through June 2011

		<u>SunStar Insolvency</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 11</u>	<u>Jan - Jun 11</u>
Income			
	6000 - Premium Income	2,863,128.78	2,863,128.78
Total Income		<u>2,863,128.78</u>	<u>2,863,128.78</u>
Expense			
	7020 - Contract Services - Legal	3,922.75	3,922.75
	7030 - Contract Services-Acct & Audit	195.00	341.25
	7500 - Telephone/Fax	1.05	1.05
Total Expense		<u>4,118.80</u>	<u>4,265.05</u>
Net Income		<u><u>2,859,009.98</u></u>	<u><u>2,858,863.73</u></u>

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 April through June 2011

		<u>Ultramedix Insolvency</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 11</u>	<u>Jan - Jun 11</u>
Income		0.00	0.00
Expense			
	7030 - Contract Services-Acct & Audit	195.00	341.25
Total Expense		<u>195.00</u>	<u>341.25</u>
Net Income		<u><u>-195.00</u></u>	<u><u>-341.25</u></u>

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2011**

	General					
	2nd Quarter			Year to Date		
	Apr - June 11	Budget	% of Budget	Jan - June 11	Budget	% of Budget
Income						
		-	0%	-	-	0.0%
6000 - Premium Income	-	-	0%	-	-	0.0%
6100 - Assessment Revenue	-	-	0%	-	-	0.0%
6250 - Estate Settlement	-	-	0%	-	-	0.0%
6300 - Special Assessment Fees	-	-	0%	25,000.00	-	0.0%
8000 - Investment Income	22,797.44	-	0%	33,700.24	-	0.0%
Total Income	22,797.44	-	0.0%	58,700.24	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	15,000.00	15,125.00	99.2%	25,000.00	30,249.98	82.6%
7020 - Contract Services - Legal	-	375.00	0.0%	-	750.00	0.0%
7030 - Contract Services - Acct & Audit	5,000.00	2,625.00	190.5%	5,000.00	5,250.00	95.2%
7120 - Affiliated Company Litigation	-	-	0.0%	-	-	0.0%
7130 - Balance Billing Settlement	-	-	0.0%	-	-	0.0%
7160 - Claims Paid Expense	-	-	0.0%	-	-	0.0%
7180 - Medical Loss Ratio Guarantee	-	-	0.0%	-	-	0.0%
7210 - Special Assessment Refund	-	-	0.0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	59.85	12.50	478.8%	119.70	24.98	479.2%
7300 - Travel	-	206.25	0.0%	-	412.50	0.0%
7350 - Meals & Entertainment	-	24.99	0.0%	-	49.98	0.0%
7400 - Meeting Expense	-	125.00	0.0%	-	249.98	0.0%
7500 - Telephone/Fax	12.92	24.99	51.7%	12.92	49.98	25.9%
7520 - Postage/Delivery	1.76	75.00	2.3%	68.18	150.00	45.5%
7530 - Supplies/Printing	534.85	75.00	713.1%	534.85	150.00	356.6%
7540 - Storage	350.00	249.99	140.0%	530.00	499.98	106.0%
7600 - Insurance	1,316.90	328.25	401.2%	1,316.90	656.48	200.6%
7700 - Bank Charges	-	6.00	0.0%	-	12.00	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	49.98	0.0%
Total Expenses	22,276.28	19,277.96	115.6%	32,582.55	38,555.84	84.5%
Net Income	521.16	(19,277.96)	-2.7%	26,117.69	(38,555.84)	-67.7%

***Note: The above Profit & Loss Budget vs. Actual Spreadsheet shows Administrative Income and Expenses. The amounts above do not include income and expenses related to the insolvencies